

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

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SD Secretary of State

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Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Erin E. Willadsen  
Mae C.M. Pochop

Mark V. Meierhenry  
(1944-2020)

DEB MATHEWS, Paralegal  
deb@meierhenrylaw.com

October 23, 2023

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Herreid School District 10-1  
Campbell County, South Dakota  
\$483,647 Limited Tax General Obligation Capital Outlay  
Certificates, Series 2023A

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.



HERREID SCHOOL DISTRICT 10-1  
CAMPBELL COUNTY  
LIMITED TAX GENERAL OBLIGATION CAPITAL OUTLAY CERTIFICATES, SERIES 2023A

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

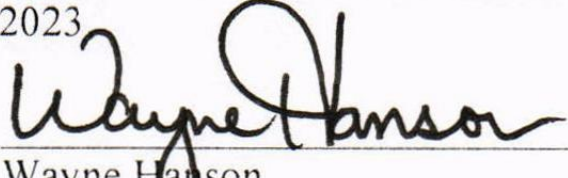
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any Capital Outlay, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Herreid School District 10-1
2. Designation of issue: Limited Tax General Obligation Capital Outlay Certificates, Series 2023A
3. Date of issue: October 4, 2023
4. Purpose of issue: Providing funds for school improvements, to furnish and equip the same, and the costs of issuing the Certificates.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$483,647
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Limited Tax General Obligation Certificates, Series 2023A is true and correct on this 4<sup>th</sup> day of October 2023.

By:   
Its: Wayne Hanson  
Business Manager



Dated Oct 4, 2023

## Debt Service Report

30/360/2-

Dates	Principal	Coupon	Interest	Total	BY 7/1	FY 7/1
1/1/2024	\$8,226.41	3.75	\$4,383.05	\$12,609.46		
7/1/2024	\$8,380.66	3.75	\$8,914.14	\$17,294.79	\$29,904.26	\$29,904.26
1/1/2025	\$8,537.80	3.75	\$8,757.00	\$17,294.79		
7/1/2025	\$8,697.88	3.75	\$8,596.91	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2026	\$8,860.97	3.75	\$8,433.83	\$17,294.79		
7/1/2026	\$9,027.11	3.75	\$8,267.69	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2027	\$9,196.37	3.75	\$8,098.43	\$17,294.79		
7/1/2027	\$9,368.80	3.75	\$7,926.00	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2028	\$9,544.46	3.75	\$7,750.33	\$17,294.79		
7/1/2028	\$9,723.42	3.75	\$7,571.37	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2029	\$9,905.74	3.75	\$7,389.06	\$17,294.79		
7/1/2029	\$10,091.47	3.75	\$7,203.33	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2030	\$10,280.68	3.75	\$7,014.11	\$17,294.79		
7/1/2030	\$10,473.45	3.75	\$6,821.35	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2031	\$10,669.82	3.75	\$6,624.97	\$17,294.79		
7/1/2031	\$10,869.88	3.75	\$6,424.91	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2032	\$11,073.69	3.75	\$6,221.10	\$17,294.79		
7/1/2032	\$11,281.33	3.75	\$6,013.47	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2033	\$11,492.85	3.75	\$5,801.94	\$17,294.79		
7/1/2033	\$11,708.34	3.75	\$5,586.45	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2034	\$11,927.87	3.75	\$5,366.92	\$17,294.79		
7/1/2034	\$12,151.52	3.75	\$5,143.28	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2035	\$12,379.36	3.75	\$4,915.43	\$17,294.79		
7/1/2035	\$12,611.47	3.75	\$4,683.32	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2036	\$12,847.94	3.75	\$4,446.86	\$17,294.79		
7/1/2036	\$13,088.84	3.75	\$4,205.96	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2037	\$13,334.25	3.75	\$3,960.54	\$17,294.79		
7/1/2037	\$13,584.27	3.75	\$3,710.52	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2038	\$13,838.98	3.75	\$3,455.82	\$17,294.79		
7/1/2038	\$14,098.46	3.75	\$3,196.34	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2039	\$14,362.80	3.75	\$2,931.99	\$17,294.79		
7/1/2039	\$14,632.11	3.75	\$2,662.69	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2040	\$14,906.46	3.75	\$2,388.34	\$17,294.79		
7/1/2040	\$15,185.95	3.75	\$2,108.84	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2041	\$15,470.69	3.75	\$1,824.10	\$17,294.79		
7/1/2041	\$15,760.77	3.75	\$1,534.03	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2042	\$16,056.28	3.75	\$1,238.52	\$17,294.79		
7/1/2042	\$16,357.34	3.75	\$937.46	\$17,294.79	\$34,589.59	\$34,589.59
1/1/2043	\$16,664.04	3.75	\$630.76	\$17,294.79		
7/1/2043	\$16,976.49	3.75	\$318.31	\$17,294.79	\$34,589.59	\$34,589.59
	\$483,647.00		\$203,459.47	\$687,106.47		